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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1970

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1970

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1970 and transactions for the months of April, May and June 1970.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	77.25	Afghan afghanis
Algeria	4.930	Algerian dinars
Angola	28.38	Angola escudos
Argentina	3.5	Argentine new pesos
Australia	.8897	Australian dollars
Austria	25.77	Austrian schillings
Azores	28.42	Portuguese escudos
Bahamas	1.020	Bahaman dollars
Barbados	1.998	East Carribean dollars
Belgium	49.67	Belgian francs
Bermuda	.9950	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7087	South African rands
Brazil	4.370	New Brazilian cruzeiros
British Honduras	1.665	British Honduran dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.733	Burmese kyats
Burundi	86.41	Burundian francs
Cambodia	55.43	Cambodian riels
Cameroon	277.0	C.F.A. francs
Canada	1.074	Canadian dollars
Central African Rep.	277.0	C.F. A. francs
Ceylon	5.928	Ceylonese rupees
Chad	277.0	C.F.A. francs
Chile	12.33	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	17.94	Colombian pesos
Congo, Republic of the	.5000	Congolese zaires
Costa Rica	6.620	Costa Rican colones
Cyprus	.4152	Cypriot pounds
Czechoslovakia	14.35	Czechoslovak korunas
Dahomey	277.0	C.F.A. francs
Denmark	7.488	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1970(Continued)

RATES OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Ecuador	21.70	Ecuadorean sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Island	.8604	Fijian dollars
Finland	4.166	Finnish markkas
France	5.545	French francs
Gabon	277.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany, W.	3.687	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	1.998	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.048	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kroner
India	7.600	Indian rupees
Indonesia	385.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.4148	Irish pounds
Israel	3.500	Israel pounds
Italy	629.0	Italian lire
Ivory Coast	277.0	C.F.A. francs
Jamaica	.8328	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.134	Kenyan shillings
Korea	303.8	Korean won
Kuwait	.3553	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.290	Lebanese pounds
Lesotho	.7087	South African rands
Libya	.3567	Libyan pounds
Luxembourg	49.57	Luxembourg francs
Malagasy	277.0	Malagasy francs

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1970(Continued)

RATES OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Malawi	.4131	Malawian pounds
Malaysia	3.040	Malaysian dollars
Mali	552.0	Malian francs
Malta	.4184	Maltese pounds
Mauritania	277.0	C.F.A. francs
Mauritius	5.500	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.050	Moroccan dirhams
Mozambique	28.37	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.637	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8828	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	277.0	C.F.A. francs
Nigeria	.3553	Nigerian pounds
Norway	7.135	Norwegian kroner
Pakistan	4.783	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.20	Peruvian soles
Philippines	6.117 1/	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.42	Portuguese escudos
Rhodesia	.3547	Rhodesian pounds
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	277.0	C.F.A. francs
Sierra Leone	.8333	Sierra Leonean leones
Singapore	3.040	Singaporan dollars
Somali	7.100	Somali shillings
South Africa	.7087	South African rands
Spain	69.90	Spanish pesetas
Sudan	.3470	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.198	Swedish kroner
Switzerland-Bern	4.298	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1970

RATES OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Tanzania	7.091	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	277.0	C.F.A. francs
Trinidad	1.994	Trinidadean and Tobagan dols
Tunisia	.5250	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.134	Ugandan shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4167	(British) pounds sterling
Upper Volta	277.0	C.F.A. francs
Uruguay	249.3	Uruguayan pesos
Venezuela	4.485	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.7080	Zambian kwachas

1/ Effective February 21, 1970 the Philippine peso was untied from the official parity rate and its value is now determined in a free foreign exchange market. For reporting purposes use 3.920 pesos to $1.00 for January and February transactions. The new rate of 6.117 pesos to $1.00 should be used for March, April, May and June transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
April 1, 1970

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1970

Amendment No. 1

ARGENTINA	Effective June 18, 1970 the rate of exchange for Argentina new pesos was changed from 3.5 to 4.00 new pesos to $1.00. For reporting purposes use 3.5 to $1.00 for June transactions and 4.00 to $1.00 for June 30 balances.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 25, 1970

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1970

AMENDMENT NO. 2

Turkey — Effective August 10, 1970, the rate of exchange for Turkish lira was changed from 9.0 to 14.85 to $1.00. For reporting purposes use the rate of 9.0 to $1.00 for July transactions and 14.85 to $1.00 for August and September transactions.

DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
AUGUST 12, 1970

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1970

Amendment No. 1

Ecuador	Effective July 13, 1970 the rate of exchange for Ecuadorean sucres was changed from 21.30 to 23.20 sucres to $1.00. For reporting purposes use 23.20 to $1.00 for July, August and September transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JULY 14, 1970

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1970

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1970

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1970 and transactions for the months of July, August, and September 1970.

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Afghanistan	81.50	Afghan afghanis
Algeria	4.930	Algerian dinars
Angola	28.40	Angola escudos
Argentina	4.000	Argentina new pesos
Australia	.8915	Australian dollars
Austria	25.80	Austrian schillings
Azores	28.50	Portuguese escudos
Bahamas	.9997	Bahaman dollars
Barbados	1.998	East Carribean dollars
Belgium	49.62	Belgian francs
Bermuda	.9950	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7092	South African rands
Brazil	4.530	New Brazilian cruzeiros
British Honduras	1.665	British Honduran dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.720	Burmese kyats
Burundi	86.41	Burundian francs
Cambodia	54.87	Cambodian riels
Cameroon	276.0	C.F.A. francs
Canada	1.074	Canadian dollars
Central African Rep.	276.0	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	276.0	C.F.A. francs
Chile	13.58	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	18.30	Colombian pesos
Congo, Republic of the	.5000	Congolese zaires
Costa Rica	6.620	Costa Rican colones
Cyprus	.4145	Cypriot pounds
Czechoslovakia	14.35	Czechoslovak korunas
Dahomey	276.0	C.F.A. francs
Denmark	7.506	Danish kroner
Dominican Republic	1.000	Dominican pesos

RATES OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Ecuador	21.30	Ecuadorean sucres
El Salvador	2.501	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Island	.8621	Fijian dollars
Finland	4.160	Finnish markkas
France	5.521	French francs
Gabon	276.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany, W.	3.639	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	1.998	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.048	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kroner
India	7.600	Indian rupees
Indonesia	381.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.4155	Irish pounds
Israel	3.500	Israel pounds
Italy	629.0	Italian lire
Ivory Coast	276.0	C.F.A. francs
Jamaica	.8330	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.134	Kenyan shillings
Korea	307.8	Korean won
Kuwait	.3560	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.255	Lebanese pounds
Lesotho	.7092	South African rands
Libya	.3567	Libyan pounds
Luxembourg	49.55	Luxembourg francs
Malagasy	276.0	Malagasy francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1970(Continued)

RATES OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Malawi	.4119	Malawian pounds
Malaysia	3.045	Malaysian dollars
Mali	552.0	Malian francs
Malta	.4184	Maltese pounds
Mauritania	276.0	C.F.A. francs
Mauritius	5.500	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.40	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.624	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8844	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	276.0	C.F.A. francs
Nigeria	.3552	Nigerian pounds
Norway	7.138	Norwegian kroner
Pakistan	4.795	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.166	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.49	Portuguese escudos
Rhodesia	.7186	Rhodesian pounds
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	276.0	C.F.A. francs
Sierra Leone	.8333	Sierra Leonean leones
Singapore	3.045	Singaporan dollars
Somali	7.100	Somali shillings
South Africa	.7092	South African rands
Spain	69.70	Spanish pesetas
Sudan	.3470	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.195	Swedish kroner
Switzerland-Bern	4.318	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1970 (Continued)

COUNTRY	RATES OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Tanzania	7.103	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	276.0	C.F.A. francs
Trinidad	1.998	Trinidadean and Tobagan
Tunisia	.5250	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.134	Ugandan shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4167	(British) pounds sterlin
Upper Volta	276.0	C.F.A. francs
Uruguay	249.3	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.7080	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JULY 1, 1970

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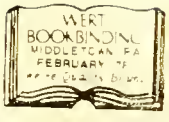
Treasury reporting rates of exchange.



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